

REGISTERED NUMBER: 00178674 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**CELER ET AUDAX CLUB GENERAL**  
**COMMITTEE LIMITED**

**CELER ET AUDAX CLUB GENERAL**  
**COMMITTEE LIMITED (REGISTERED NUMBER: 00178674)**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**CELER ET AUDAX CLUB GENERAL  
COMMITTEE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTORS:**

Brigadier A.E. Berry OBE  
Brigadier G de V W Hayes CBE  
Brigadier C.L.G.G. Henshaw CBE  
Colonel R.M. Gamble  
Rt Hon Sir G Pattie  
Colonel M.J.C. Robertson MC  
Major M.L. Dunning  
Major V.F. West  
Captain P.B. Mitford-Slade OBE  
Colonel Sir M.C. Swann, Bt., TD

**REGISTERED OFFICE:**

RHQ The Rifles  
Peninsula Barracks  
Romsey Road  
Winchester  
Hampshire  
SO23 8TS

**REGISTERED NUMBER:**

00178674 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**CELER ET AUDAX CLUB GENERAL**  
**COMMITTEE LIMITED (REGISTERED NUMBER: 00178674)**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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The directors present their report with the financial statements of the company for the year ended 31 December 2019.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Brigadier A.E. Berry OBE  
Brigadier G de V W Hayes CBE  
Brigadier C.L.G.G. Henshaw CBE  
Colonel R.M. Gamble  
Rt Hon Sir G Pattie  
Colonel M.J.C. Robertson MC  
Major M.L. Dunning  
Major V.F. West  
Captain P.B. Mitford-Slade OBE  
Colonel Sir M.C. Swann, Bt., TD

Other changes in directors holding office are as follows:

Lord Bramall KG GCB OBE MC - deceased 12 November 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Brigadier A.E. Berry OBE - Director

19 March 2020

**CELER ET AUDAX CLUB GENERAL**  
**COMMITTEE LIMITED (REGISTERED NUMBER: 00178674)**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	31.12.19 £	31.12.18 £
<b>TURNOVER</b>		<b>4,088</b>	5,079
Administrative expenses		<u>6,528</u>	<u>8,922</u>
<b>OPERATING DEFICIT</b>	3	<b>(2,440)</b>	(3,843)
Revaluation of investments	4	<b>12,295</b>	(14,076)
Profit on sale of investments	4	<u>-</u>	<u>7,512</u>
<b>SURPLUS/(DEFICIT) BEFORE TAXATION</b>		<b>9,855</b>	(10,407)
Tax on surplus/(deficit)		<u>20,438</u>	<u>(1,513)</u>
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<b><u>(10,583)</u></b>	<b><u>(8,894)</u></b>

The notes form part of these financial statements

**CELER ET AUDAX CLUB GENERAL**  
**COMMITTEE LIMITED (REGISTERED NUMBER: 00178674)**

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Investments	5		111,350		104,864
<b>CURRENT ASSETS</b>					
Stocks	6	183		233	
Cash at bank		<u>5,223</u>		<u>2,965</u>	
		5,406		3,198	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>720</u>		<u>1,881</u>	
<b>NET CURRENT ASSETS</b>			<u>4,686</u>		<u>1,317</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,036		106,181
<b>PROVISIONS FOR LIABILITIES</b>			<u>30,207</u>		<u>9,769</u>
<b>NET ASSETS</b>			<u>85,829</u>		<u>96,412</u>
<b>RESERVES</b>					
Income and expenditure account			<u>85,829</u>		<u>96,412</u>
			<u>85,829</u>		<u>96,412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 19 March 2020 and were signed on its behalf by:

Brigadier A.E. Berry OBE - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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1. **STATUTORY INFORMATION**

Celer et Audax Club General Committee Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Income includes investment income and subscriptions.

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**Investments**

Listed fixed asset investments are measured at fair value through the profit or loss.

**Tax**

Current tax represents the tax payable on the sale of investments.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. Deferred tax on investments held at fair value is measured using the rates and allowances that would apply to the sale of assets.

3. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	31.12.19	31.12.18
	£	£
Grants to RGJ Museum	-	1,950

4. **EXCEPTIONAL ITEMS**

	31.12.19	31.12.18
	£	£
Revaluation of investments	12,295	(14,076)
Profit on sale of investments	-	7,512
	<u>12,295</u>	<u>(6,564)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2019**

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST OR VALUATION</b>	
At 1 January 2019	104,864
Disposals	(5,809)
Revaluations	12,295
At 31 December 2019	<u>111,350</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>111,350</u>
At 31 December 2018	<u>104,864</u>

Cost or valuation at 31 December 2019 is represented by:

	<b>Other investments £</b>
Valuation in 2016	56,695
Valuation in 2017	8,798
Valuation in 2018	(14,076)
Valuation in 2019	12,295
Cost	47,638
	<u>111,350</u>

Fixed assets investments were valued on an open market basis on 31st December 2018 by Schroder & Co. Limited.

**6. STOCKS**

	<b>31.12.19 £</b>	<b>31.12.18 £</b>
Wine	<u>183</u>	<u>233</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.12.19 £</b>	<b>31.12.18 £</b>
Corporation tax	-	1,161
Other creditors	<u>720</u>	<u>720</u>
	<u>720</u>	<u>1,881</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.